

Affidavit and Revenue Certification

A's & Aces

ENTITY NAME

Orleans

Parish

New Orleans, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

\*\*\*\*\*

Personally came and appeared before the undersigned authority, ANNA  
MONHARTOVA (officer name), who, duly sworn, deposes and says that the financial statements  
herewith given present fairly the financial position of A's & Aces (entity name)  
as of 2012 (entity's year-end), and the results of operations for the year then  
ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

N/A

In addition, \_\_\_\_\_, (officer name), who, duly sworn, deposes and says that  
\_\_\_\_\_ (entity name) received \$50,000 or less in revenues and other  
sources for the year ended \_\_\_\_\_, and accordingly, is not required to have an audit for  
the previously mentioned year.

Anna Monhartova

Officer Signature

Sworn to and subscribed before me this 20<sup>th</sup> day of November, 2013.

[Signature]

NOTARY PUBLIC

\*\*\*\*\*

Officer's Name

Anna Monhartova, Ph.D.

Officer's Title

President

Address

1036 Arabella St.

New Orleans LA 70115

Ph/Fax/E-mail

504-909-5333 A.Monhartova@AsAndAces.org

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date JAN 01 2014

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –  
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

A's & Aces (Agency Name)

**Statement of Cash Receipts and Disbursements**  
For the Year Ended 2012 (Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. <u>Grants, individual contributions</u>	\$ <u>113,289</u>	\$	\$
2. <u>Program fees</u>	<u>9,762</u>		
3. <u>Other revenues (refunds)</u>	<u>4,487</u>		
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	\$ <u>127,538</u>	\$	\$
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. <u>Salaries and stipends</u>	\$ <u>103,464</u>	\$	\$
8. <u>Professional services</u>	<u>7,500</u>		
9. <u>Printings/postage</u>	<u>100</u>		
10. <u>Other expenses</u>	<u>38,490</u>		
11.			
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	\$ <u>149,554</u>	\$	\$
14. Change in fund balance ( Lines 6 minus 13)	\$ <u>-22,016</u>	\$	\$
15. Fund Balance at beginning of year	\$ <u>125,290</u>	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ <u>103,274</u>	\$	\$

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

## Statement B

A's & Aces (Agency  
Name)

Balance Sheet, on 2012 (Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$87,253	\$	\$ 87,253
2. Investments (fair value) on hand	0		
3. Office furnishings (Cost of desks, etc)	0		
4. Equipment (Cost of fax machine, etc)	0		
5. Other (brief description) <u>van / grants receivable</u>	14,417	9,015	23,432
6. <b>Total Assets</b> (add lines 1 - 5) <u>+ prepaid insurance</u>	\$ 101,670	\$ 9,015	\$ 110,685
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. <u>Payroll taxes</u>	\$ 7,411	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	7,411		
12. Fund balance (amount from Line 16 on Statement A)	103,274		
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	\$ 110,685	\$	\$

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To: "Sjindia@LLA.La.gov" <sjindia@lla.la.gov>,

Cc:

Bcc:

Subject: RE: A's and Aces - 10525 NP

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From: Anna <annamonhartova@hotmail.com> - Thursday 12/19/2013 10:01 PM

This message will be sent with a digital signature.

History:

This message has been replied to.

Here is the break down for 2012:

**TOTAL: \$113,289**

**Government Funding:**

21<sup>st</sup> CCLC funding via New Orleans Outreach: \$9,414

CDBG funding via the City of New Orleans \$8,400

(New Orleans Recreation Development

Commission summer grant):

**Total for Government Funding \$17,814**

**Funding from Individuals, Foundations  
and Corporations:**

**\$95,475**

Please let me know if you need anything else.

Thank you,

*Anna*

Anna Monhartova, Ph.D.  
President, A's & Aces  
1036 Arabella St.  
New Orleans, LA 70115  
(504) 895-9933

Adjunct Assistant Professor, Tulane University  
6823 St. Charles Avenue, 300 Hebert Hall  
New Orleans, LA 70118  
(504) 865-5240